

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: February 15, 2001
Maturity Date: August 16, 2001
CUSIP Number: 912795GQ8

High Rate: 4.745% Investment Rate 1/: 4.929% Price: 97.601

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 54%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 22,943,240	\$ 8,317,240
Noncompetitive	1,640,205	1,640,205
FIMA (noncompetitive)	50,000	50,000
SUBTOTAL	24,633,445	10,007,445 2/
Federal Reserve	4,461,296	4,461,296
TOTAL	\$ 29,094,741	\$ 14,468,741

Median rate 4.720%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.690%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 24,633,445 / 10,007,445 = 2.46

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,296,005,000

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